

## Bank of America – Rt 101 Goods/R[REDACTED] – 8122

Deposit Source	Transactions	Total	Connection to Business
Cash	146	\$551,967.97	
D [REDACTED] H [REDACTED]	3	\$121,000.00	Telegram
I [REDACTED] Z [REDACTED]	1	\$12,000.00	Telegram
M [REDACTED]			
J [REDACTED] S [REDACTED]	2	\$130,000.00	Telegram
<b>TOTAL</b>		<b>\$814,967.97</b>	

## PAYEES

Payee	Count	Total
Ian Freeman	12	-\$805,494.00
Account Closing Transaction	1	-\$13,709.17
<b>TOTAL</b>		<b>-\$819,203.17</b>

**Summary of Deposit Sources****Bank of America CHK 8122****Route 101 Goods LLC, signers: C [REDACTED] F [REDACTED], C [REDACTED] R [REDACTED]****Time Period: October 2019 - January 2020 (closed)**

<b>Deposit Source</b>	<b>Count</b>	<b>Total Deposited</b>	<b>Percentage of Total</b>
Counter Credit	146	\$551,967.97	66.16%
H [REDACTED], D [REDACTED] F.	3	\$121,000.00	14.50%
Item Missing	1	\$1,128.20	0.14%
Item Missing (Returned)	2	\$11,784.00	1.41%
M [REDACTED], L [REDACTED] E. Z [REDACTED]	1	\$12,000.00	1.44%
S [REDACTED], J [REDACTED] A./P [REDACTED] L [REDACTED]	2	\$130,000.00	15.58%
Transfer (Account Unknown)	4	\$6,377.00	0.76%
<b>Grand Total</b>	<b>159</b>	<b>\$834,257.17</b>	<b>100.00%</b>

**Summary of Payees****Bank of America CHK 8122****Route 101 Goods LLC, signers: C [REDACTED] F [REDACTED], C [REDACTED] R [REDACTED]****Time Period: October 2019 - January 2020 (closed)**

<b>Payee</b>	<b>Count</b>	<b>Total Paid</b>	<b>Percentage of Total</b>
Account Closing Transaction	1	-\$13,709.17	1.64%
Bank Fee	11	-\$240.00	0.03%
Check Returned	2	-\$11,784.00	1.41%
Freeman, Ian	10	-\$805,494.00	96.55%
G [REDACTED], J [REDACTED]	1	-\$100.00	0.01%
Route 101 Goods LLC	2	-\$2,930.00	0.35%
<b>Grand Total</b>	<b>27</b>	<b>-\$834,257.17</b>	<b>100.00%</b>